

GOVERNMENT OF TELANGANA  
ABSTRACT

**RWS&S**—Budget Estimates 2015-16—Administrative Sanction for an amount of Rs.100,00,00,000/- (Rupees One Hundred Crores Only) to Engineer-in-Chief, Rural Water Supply - Orders - Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS-IV) DEPARTMENT

**G.O.Rt.No.298**

**Dated:12.05.2015**

**Read the following:-**

1. G.O.Ms.No.17, PR&RD (RWS) Dept., dt.30.01.2015.
2. G.O.Rt.No.209, PR&RD (RWS-IV) Dept., dt.31.03.2015.
3. From the ENC, RWS&S, Hyd., Lr.No.B1/(1)/TDWS/2015, dt.13.04.2015.
4. G.O.Rt.No.1918, Fin. (EBS.VIII) Dept., dt.11.05.2015.

**&&&**

**ORDER:-**

In the G.O. 2<sup>nd</sup> read above, orders were issued according Administrative Sanction for an amount of Rs.100,00,00,000/- (Rupees One Hundred Crores Only) to the Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad from Plan BE Provision 2014-15 for meeting the expenditure towards Telangana Drinking Water Supply Corporation.

2. In the reference 3<sup>rd</sup> read above, the ENC, RWS&S, Hyd., has informed that an amount of Rs.10000.00 lakhs (Rupees One Hundred Crores Only) plan from BE provision 2014-15 has been released by the Govt. towards Telangana Drinking Water Supply Corporation under the Head of the Account with procedure of drawal of funds as DVB vide G.O.2<sup>nd</sup> read above. But the Finance Dept. has rejected the bill duly stating that "Rejected due to closure of 2014-15 Financial Year. The ENC, RWS&S, Hyd., has requested the Govt. to re-validate the amount of Rs.10000.00 lakhs (Rupees One Hundred Crores Only) towards Telangana Drinking Water Supply (TDWS) under the Head of Account with procedure of drawl of funds as "Adjustment to P.D. Account No.343 of Managing Director, TDWS Corporation Ltd., with HOA 8443-MH-800-SH (37) and DDO Code No.2502-1808-002.

3. In the G.O.4<sup>th</sup> read above, the Finance (EBS.VIII) Dept., have issued Budget Release Order releasing for an amount of Rs.100,00,00,000/- (Rupees One Hundred Crores Only) to Engineer-in-Chief, Rural Water Supply from the Plan BE provision 2015-16 towards meeting the expenditure under the Head of Account mentioned therein.

4. In pursuance of the BRO issue in the G.O.4<sup>th</sup> read above, the Government, hereby accord Administrative Sanction for an amount of Rs.100,00,00,000/- (Rupees One Hundred Crores Only) to Engineer-in-Chief, Rural Water Supply from the Plan BE provision 2015-16 towards meeting the expenditure under the following Head of Account/Schemes:

(Rs. in thousands)

S. No	Head of Account	Charge d/Voted	Provision in BE 2015-16	Addl. Amounts Sanctioned	Amounts Reappro- priated	Total Provision in BE 2015-16	Amounts Already Authorised	Amount Authorised Now	Balance Amount Available
1	2	3	4	5	6	7	8	9	10
<b>Scheme Name:</b> Water Grid <b>Procedure of Drawal of Funds:</b> Adjustment to PD Account <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b> Adj. P.D. A/c. No.343, with HOA 8443-mh-800-SH(37)									
1	2215-01-102-11-31-540-000	V	.....	.....	100,00,000	100,00,000	...	100,00,000	.....
	<b>Total</b>		...	.....	<b>100,00,000</b>	<b>100,00,000</b>	....	100,00,000	.....

4. The Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad shall take necessary action accordingly.

5. This order does not require the concurrence of the Finance Department, in view of the BRO issued in the reference 4<sup>th</sup> read above.

6. This order is available in the Internet and can be accessed at <http://goir.telangana//>.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

J. RAYMOND PETER  
PRINCIPAL SECRETARY TO GOVERNMENT

To  
The Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad.  
The Director of Treasuries & Accounts, Hyderabad.  
The Director of Works Accounts, Hyderabad.  
The Pay and Accounts Officer, Hyderabad.  
The Accountant General, Hyderabad.  
The Sr. Deputy Accountant General (LABA), O/o. the A.G., Hyderabad.

**Copy to:**

The Fin (EBS.VIII) Department  
The PS to Principal Secretary, PR&RD (RWS&S) & MD (FAC)  
Telangana Drinking Water Supply Corporation  
The Advisor to Govt., RWS&S.  
SF/SC.

//FORWARDED:: BY ORDER//

SECTION OFFICER